## STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	<b>AMOUNT</b>
South Carthage		1	864						
BEER	TAX								
	CITY OF SOUTH CARTHAGE		802	BEER TAX				10/20/2003	\$348.08
	CITY OF SOUTH CARTHAGE		802	BEER TAX				4/20/2004	\$298.04
	Summary	for 'SUB CODE	E' = BEER TAX (2 det	ail records)					
					Total For BEER TAX				\$646.12
CITY	STREETS AND TRANSPORTA	TION SYSTI	E						
	CITY OF SOUTH CARTHAGE		802 S	TREETS AND TRANSPORTATION	SY			7/20/2003	\$247.62
	CITY OF SOUTH CARTHAGE		802 S	TREETS AND TRANSPORTATION	SY!			8/20/2003	\$245.46
	CITY OF SOUTH CARTHAGE		802 S	TREETS AND TRANSPORTATION	SY!			9/20/2003	\$245.46
	CITY OF SOUTH CARTHAGE		802 S	TREETS AND TRANSPORTATION	SY:			10/20/2003	\$245.65
	CITY OF SOUTH CARTHAGE		802 S	TREETS AND TRANSPORTATION	SY			11/20/2003	\$245.65
	CITY OF SOUTH CARTHAGE		802 S	TREETS AND TRANSPORTATION	SY			12/20/2003	\$245.65
	CITY OF SOUTH CARTHAGE		802 S	TREETS AND TRANSPORTATION	SY			1/20/2004	\$245.65
	CITY OF SOUTH CARTHAGE		802 S	TREETS AND TRANSPORTATION	SY			2/20/2004	\$245.65
	CITY OF SOUTH CARTHAGE		802 S	TREETS AND TRANSPORTATION	SY			3/20/2004	\$245.65
	CITY OF SOUTH CARTHAGE		802 S	TREETS AND TRANSPORTATION	SY			4/20/2004	\$245.75
	CITY OF SOUTH CARTHAGE		802 S	TREETS AND TRANSPORTATION	SY			5/20/2004	\$245.75
	CITY OF SOUTH CARTHAGE		802 S	TREETS AND TRANSPORTATION	SYS			6/20/2004	\$245.75

ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT		
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)									
			Total For CITY STREE	TS AND TRANSPOR	TATION SYS		\$2,949.69		
EXCISE TAX									
CITY OF SOUTH CARTHAGE	802	EXCISE TAX				3/20/2004	\$5,726.78		
Summary for	'SUB CODE' = EXCISE TAX (1 d	letail record)	Total For EXCISE TAX				¢5 726 79		
			TOTAL FOR EXCISE TAX				\$5,726.78		
GASOLINE AND MOTOR FUEL TAX									
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$368.66		
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,147.18		
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$684.23		
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,190.72		
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$647.33		
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$348.78		
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$348.64		
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$647.09		
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,217.02		
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$649.93		
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,095.31		
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$350.18		
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,178.21		
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$346.29		
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$642.72		
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$584.66		
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,115.89		
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$315.01		

ENTITY NAME	SITUS TRANS CODE	E REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	<b>AMOUNT</b>
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$351.21
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$651.84
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,232.86
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$619.70
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,091.01
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$333.89
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,884.27
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$306.28
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$568.45
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$283.86
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$526.85
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,896.59
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$633.15
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$341.14
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,060.32
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$631.01
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,151.24
CITY OF SOUTH CARTHAGE	802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$339.98
Summary t	or 'SUB CODE' = GASOLINE AND	O MOTOR FUEL TAX (36 detail records)					
			Total For GASOLINE A	ND MOTOR FUEL T	AX		\$36,781.50
SALES TAX							
CITY OF SOUTH CARTHAGE	802	SALES TAX				7/20/2003	\$6,751.99
CITY OF SOUTH CARTHAGE	802	SALES TAX				8/20/2003	\$6,887.86
CITY OF SOUTH CARTHAGE	802	SALES TAX				9/20/2003	\$6,209.34
CITY OF SOUTH CARTHAGE	802	SALES TAX				10/20/2003	\$6,367.24

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT#	WARRANT #	CFDA#	DATE	<b>AMOUNT</b>
CITY OF SOUTH CARTHAGE		802	SALES TAX				11/20/2003	\$6,310.67
CITY OF SOUTH CARTHAGE		802	SALES TAX				12/20/2003	\$6,242.18
CITY OF SOUTH CARTHAGE		802	SALES TAX				1/20/2004	\$6,066.89
CITY OF SOUTH CARTHAGE		802	SALES TAX				2/20/2004	\$7,734.49
CITY OF SOUTH CARTHAGE		802	SALES TAX				3/20/2004	\$5,606.66
CITY OF SOUTH CARTHAGE		802	SALES TAX				4/20/2004	\$5,731.94
CITY OF SOUTH CARTHAGE		802	SALES TAX				5/20/2004	\$6,527.20
CITY OF SOUTH CARTHAGE		802	SALES TAX				6/20/2004	\$6,416.50
Summary	for 'SUB CODE	E' = SALES TAX (12 o	letail records)					
				Total For SALES TAX				\$76,852.96
TELECOMMUNICATIONS SALES TA	λX							
CITY OF SOUTH CARTHAGE		802	TELECOMMUNICATIONS SALES TA	X			7/7/2003	\$20.93
CITY OF SOUTH CARTHAGE		802	TELECOMMUNICATIONS SALES TA	Х			8/5/2003	\$20.24
CITY OF SOUTH CARTHAGE		802	TELECOMMUNICATIONS SALES TA	Х			9/5/2003	\$23.48
CITY OF SOUTH CARTHAGE		802	TELECOMMUNICATIONS SALES TA	X			10/7/2003	\$22.18
CITY OF SOUTH CARTHAGE		802	TELECOMMUNICATIONS SALES TA	X			11/6/2003	\$20.66
CITY OF SOUTH CARTHAGE		802	TELECOMMUNICATIONS SALES TA	X			12/4/2003	\$18.79
CITY OF SOUTH CARTHAGE		802	TELECOMMUNICATIONS SALES TA	X			1/7/2004	\$18.25
CITY OF SOUTH CARTHAGE		802	TELECOMMUNICATIONS SALES TA	X			2/5/2004	\$6.05
CITY OF SOUTH CARTHAGE		802	TELECOMMUNICATIONS SALES TA	X			3/4/2004	\$33.14
CITY OF SOUTH CARTHAGE		802	TELECOMMUNICATIONS SALES TA	X			4/7/2004	\$11.19
CITY OF SOUTH CARTHAGE		802	TELECOMMUNICATIONS SALES TA	X			5/6/2004	\$15.50
CITY OF SOUTH CARTHAGE		802	TELECOMMUNICATIONS SALES TA	X			6/9/2004	\$14.96
Summary	for 'SUB CODE	E' = TELECOMMUNIC	CATIONS SALES TAX (12 detail reco	rds)				
				Total For TELECOMM	UNICATIONS SALES	TAX		\$225.37

ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT # WARRANT #	E CFDA # DATE	AMOUNT
TVA - IN LIEU OF TAX					
CITY OF SOUTH CARTHAGE	802	TVA - IN LIEU OF TAX		11/20/2003	\$2,149.61
CITY OF SOUTH CARTHAGE	802	TVA - IN LIEU OF TAX		1/20/2004	\$2,149.61
CITY OF SOUTH CARTHAGE	802	TVA - IN LIEU OF TAX		4/20/2004	\$2,149.61
CITY OF SOUTH CARTHAGE	802	TVA - IN LIEU OF TAX		6/20/2004	\$2,149.59
Summary for	or 'SUB CODE' = TVA - IN LIEU OF T	AX (4 detail records)			
			Total For TVA - IN LIEU OF TAX		\$8,598.42
			Total For All Revenue Sourc	es	\$131,780.84